

# AUGUST 2009 TREASURER REPORT

## BOOK RECONCILIATION

Bank Balance	1,282,658.99	
Receipts	643,190.30	
	1,925,849.29	
PAYROLL	36,384.55	
EXPENDITURES	242,391.52	278,776.07
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	1,647,073.22	

## BANK RECONCILIATION

G.F. IMMA (00249-30774)	62,304.71	
FNB CK ACCT BAL 1802636	87,131.09	
OUTSTANDING CHECKS	102,990.41	
GENERAL FUND CHECKING 802636	-15,859.32	
MMI 801078 GEN FUND	1,276,907.48	
LGIP FUND	323,170.35	
Petty Cash	250.00	
Tax Cash Box	300.00	
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	1,647,073.22	

Submitted By:

Mary M Turk, Treasurer